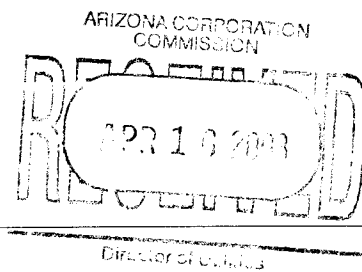


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

K

W-01751A
Katherine Resort Water Company
6126 Chrismark Ave.
San Diego CA 921203706



ANNUAL REPORT

*Entered
4/30/03
Cym.*

FOR YEAR ENDING

12	31	2002
-----------	-----------	-------------

FOR COMMISSION USE

<i>ANN 04</i>	<i>02</i>
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COMPANY INFORMATION

Company Name (Business Name) KATHERINE RESORT WATER CO.

Mailing Address 6126 CHRISMARK AVE
(Street)
SAN DIEGO CA 92120
(City) (State) (Zip)

619) 286-0178
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address 1715 Hwy 95
(Street)
Bullhead City AZ 86442
(City) (State) (Zip)

928) 763-3869
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: C. ED SCHUETZ Gen Mgr
(Name) (Title)
6126 Chrismark Ave. San Diego CA 92120
(Street) (City) (State) (Zip)

619) 286-0178
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____

On Site Manager: Mr Bill Ralston
(Name)
1715 Hwy 95 Bullhead City, AZ. 86442
(Street) (City) (State) (Zip)

928) 763-3869
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____

Statutory Agent: Bill Ralston
(Name)
1715 Hwy 95 Bullhead City, AZ 86442
(Street) (City) (State) (Zip)
928) 763-3869
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)
Attorney: Gone at this time
(Name)
(Street) (City) (State) (Zip)
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|--|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input checked="" type="checkbox"/> Other (Describe) <u>DBA Katherine Resort Water Co.</u> | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input checked="" type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

KATHERINE RESORT WATER CO

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization 1961			
302	Franchises None			
303	Land and Land Rights Owned			
304	Structures and Improvements at Well site			
307	Wells and Springs One			
311	Pumping Equipment 3 + 4" Pumps			
320	Water Treatment Equipment Yes			
330	Distribution Reservoirs and Standpipes Yes			
331	Transmission and Distribution Mains Yes			
333	Services 38			
334	Meters and Meter Installations Yes			
335	Hydrants 2			
336	Backflow Prevention Devices Yes			
339	Other Plant and Misc. Equipment 2 Tanks and 2 Pressure Pumps			
340	Office Furniture and Equipment none			
341	Transportation Equipment none			
343	Tools, Shop and Garage Equipment Private			
344	Laboratory Equipment none			
345	Power Operated Equipment none			
346	Communication Equipment Tel.			
347	Miscellaneous Equipment all private			
348	Other Tangible Plant none			
	TOTALS	\$101,000⁰⁰	\$7,000	94,000⁰⁰

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Katherine Resort Water Co.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	101,000 ⁰⁰	7,000 ⁰⁰	7,070 ⁰⁰

This amount goes on Comparative Statement of Income and Expense _____
Acct. No. 403.

COMPANY NAME

*Katherine Resort Water Co.***BALANCE SHEET**

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash } <i>142.03</i>	\$ <i>142.03</i>	\$ <i>(23.44)</i>
134	Working Funds }		
135	Temporary Cash Investments	<i>200.00</i>	<i>(200.92)</i>
141	Customer Accounts Receivable	<i>642.31</i>	<i>1070.15</i>
146	Notes/Receivables from Associated Companies	<i>none</i>	<i>none</i>
151	Plant Material and Supplies	<i>25.00</i>	<i>15.00</i>
162	Prepayments	<i>none</i>	<i>none</i>
174	Miscellaneous Current and Accrued Assets	<i>plant only</i>	<i>same</i>
	TOTAL CURRENT AND ACCRUED ASSETS	\$	\$
	FIXED ASSETS		
101	Utility Plant in Service	\$ <i>93,000.00</i>	\$ <i>89,500.00</i>
103	Property Held for Future Use	<i>none</i>	<i>none</i>
105	Construction Work in Progress	<i>none.00</i>	<i>none</i>
108	Accumulated Depreciation – Utility Plant	<i>3500.00</i>	<i>7,000.00</i>
121	Non-Utility Property	<i>none</i>	<i>none</i>
122	Accumulated Depreciation – Non Utility	<i>none</i>	<i>none</i>
	TOTAL FIXED ASSETS	\$ <i>89,500.00</i>	\$ <i>82,500.00</i>
	TOTAL ASSETS	\$ <i>89,500.00</i>	\$ <i>82,500.00</i>

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

Katherine Resort Water Co.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 583.61	\$ 1224.45
232	Notes Payable (Current Portion)	92,000. ⁰⁰	92,000. ⁰⁰
234	Notes/Accounts Payable to Associated Companies	" "	" "
235	Customer Deposits	25.00	25.00
236	Accrued Taxes	none	none
237	Accrued Interest	5520 ⁰⁰	@ 6% = 5520 ⁰⁰
241	Miscellaneous Current and Accrued Liabilities	none	none
	TOTAL CURRENT LIABILITIES	\$ 98,128.61	\$ 98,769.45
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 92,000. ⁰⁰	\$ 92,000. ⁰⁰
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ none	\$ none
252	Advances in Aid of Construction	"	"
255	Accumulated Deferred Investment Tax Credits	"	"
271	Contributions in Aid of Construction	"	"
272	Less: Amortization of Contributions	"	"
281	Accumulated Deferred Income Tax	"	"
	TOTAL DEFERRED CREDITS	\$ none	\$ none
	TOTAL LIABILITIES	\$ 98,128.61	\$ 98,769.45
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ NA	\$ NA
211	Paid in Capital in Excess of Par Value	"	"
215	Retained Earnings	"	none
218	Proprietary Capital (Sole Props and Partnerships)	"	"
	TOTAL CAPITAL	\$ 92,000. ⁰⁰	\$ "
	TOTAL LIABILITIES AND CAPITAL	\$ 98,128.61	\$ 98,769.45

COMPANY NAME

Katherine Resort Water Co.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 17,098.72	\$ 13,726.57
460	Unmetered Water Revenue	none	none
474	Other Water Revenues	none	none
	TOTAL REVENUES	\$ 17,098.72	\$ 13,726.57
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 5,115.00	\$ 5,400.00
610	Purchased Water	none	none
615	Purchased Power	1592.50	1,197.44
618	Chemicals	600.00	650.00
620	Repairs and Maintenance	}	
621	Office Supplies and Expense		1311.42
630	Outside Services		1520.00
635	Water Testing		686.94
641	Rents	1200.00	1200.00
650	Transportation Expenses	in Salaries	in Salaries
657	Insurance - General Liability	in Misc	in Misc
659	Insurance - Health and Life	none	none
666	Regulatory Commission Expense - Rate Case	none	none
675	Miscellaneous Expense	288.94	882.94
403	Depreciation Expense	3500.00	3500.00
408	Taxes Other Than Income <i>Sales Taxes</i>	595.78	697.87
408.11	Property Taxes	877.26	818.48
409	Income Tax	none	none (No profits)
	TOTAL OPERATING EXPENSES	\$ 17,287.84	\$ 17,929.95
	OPERATING INCOME/(LOSS)	\$ (189.12)	\$ (4203.44)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ none	\$ none
421	Non-Utility Income	none	none
426	Miscellaneous Non-Utility Expenses	none	none
427	Interest Expense <i>Uncollected</i>	5520.00	6,060.00 <i>not collected</i>
	TOTAL OTHER INCOME/(EXPENSE)	\$ 5520.00	\$ 6,060.00
	NET INCOME/(LOSS)	\$ (5709.12)	\$ (10,263.44)

COMPANY NAME Katherine Resart Water Co.

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	1961	60,000 ⁰⁰ + 41,000 ⁰⁰		
Source of Loan	Parent Co.			
ACC Decision No.	none			
Reason for Loan	to Install Plant, Pumps & Lines.			
Dollar Amount Issued	\$	as above	\$	\$
Amount Outstanding	original	\$ 60,000 ⁰⁰	(\$ 41,000 ⁰⁰ new Pumps and Tanks 1992)	
Date of Maturity	When Funds become available			
Interest Rate	6%			
Current Year Interest	\$	5700 ⁰⁰	\$ on Depreciated Value	
Current Year Principle	\$	none	\$	\$

Meter Deposit Balance at Test Year End \$ none

Meter Deposits Refunded During the Test Year \$

additional Loans To Cover Costs of

Arthur's Sales and Service to

Pull, Repair and Reset 3" pump = 1279⁸⁹

Plus " " " " 4" " 1744⁸⁶

" Hunt Water While Pumps Down 525⁰⁰

\$ 3,549.75

additional loan } 3,500⁰⁰
Feb and March 2003 }

P.S. John D. Lawrence Has the Billings

COMPANY NAME

Catherine Resort Water Co.

WATER COMPANY PLANT DESCRIPTIONWELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
08-018	20 + 20	100 ea	450'	10" x 16"	3/4. 5/8	approx 1900

- * Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
3 HP	2	2	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
15,000 Gal	1	5500G	1

COMPANY NAME Katherine Resort Water Co

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2 ✓	Transite	300'
3 ✓	"	310'
4 ✓	"	1680'
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	38
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

Notes: 3 Houses Burned to the Ground in yr 2007 = -3

For the following three items, list the utility owned assets in each category. In use 35 Meters

TREATMENT EQUIPMENT:

Chlorine Treatment system, Owned by the Co.

STRUCTURES:

Chlorine Equipment in Fiber Glass Housing
Owned by the Co.

OTHER:

Shade Roof, over Electrical Boxes
Owned by the Co.

COMPANY NAME:

*Katherine Resort Water Co.***WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002**

MONTH <i>2002</i>	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	<i>41</i>	<i>214,354</i>	<i>Same</i>
FEBRUARY	<i>41</i>	<i>169,336</i>	
MARCH	<i>42</i>	<i>206,240</i>	
APRIL	<i>42</i>	<i>143,490</i>	
MAY	<i>42</i>	<i>296,160</i>	
JUNE	<i>43</i>	<i>237,350</i>	
JULY <i>3 houses Burned</i>	<i>40</i>	<i>327,790</i>	
AUGUST <i>Down</i>	<i>40</i>	<i>289,755</i>	
SEPTEMBER	<i>40</i>	<i>302,840</i>	
OCTOBER	<i>40</i>	<i>371,090</i>	
NOVEMBER	<i>40</i>	<i>228,530</i>	
DECEMBER	<i>40</i>	<i>227,770</i>	
TOTAL		N/A	
		<i>3014705 cm</i>	

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☐ Yes☒ No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes☒ No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system.

None Reported mg/l

(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Katherine Resort Water Co YEAR ENDING 12/31/2002

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2002 was: \$ 819.48

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME Katherine Resort Water Co. YEAR ENDING 12/31/2002

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported None
Estimated or Actual Federal Tax Liability None

State Taxable Income Reported None
Estimated or Actual State Tax Liability None

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances N.A.
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

C. Ed. Schuetz
SIGNATURE

4-11-03
DATE

C. Ed. SCHUETZ
PRINTED NAME

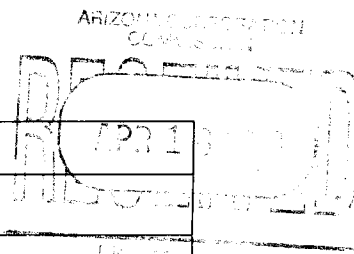
Gen Mgr.
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF Calif
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)
<u>San Diego</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>Gen Mgr.</u>
COMPANY NAME
<u>Katherine Resort Water Co</u>



DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

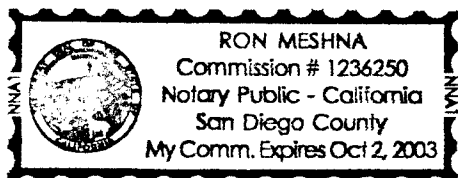
FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2002</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:



Arizona IntraState Gross Operating Revenues Only (\$)

\$ 13,776.51

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 697.87
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 11th DAY OF

(SEAL)

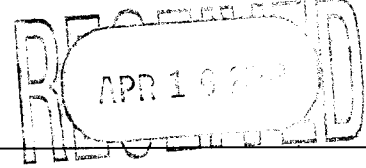
MY COMMISSION EXPIRES OCT 2, 2003

[Signature]
SIGNATURE OF OWNER OR OFFICIAL
619) 286-0178
TELEPHONE NUMBER

COUNTY NAME	
<u>SAN DIEGO, CALIFORNIA</u>	
MONTH	<u>2003</u>
<u>Ron meshna</u>	
SIGNATURE OF NOTARY PUBLIC	

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION
COMMISSION



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME)	Mohave	
NAME (OWNER OR OFFICIAL)	Gen. Mgr. C. Ed Schuch	TITLE
COMPANY NAME	Katherine Resort Water Co	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

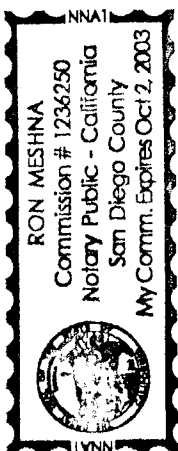
\$ 13,726.51

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$

IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

C. Ed Schuch
SIGNATURE OF OWNER OR OFFICIAL



SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

1146

DAY OF

(SEAL)

MY COMMISSION EXPIRES OCT 2, 2003

NOTARY PUBLIC NAME Ron Meshna	
COUNTY NAME SAN DIEGO, CALIFORNIA	
MONTH APRIL	2003

X Ron meshna

SIGNATURE OF NOTARY PUBLIC

KATHERINE RESORT WATER CO.
6126 CHRIS MARK AVE.
SAN DIEGO, CA 92120

2094

90-7162/3222

DATE 10-28-02

PAY
TO THE
ORDER OF

Malone County Treasurer, Dora E Goodmiller \$ 391.57
Three Hundred Ninety One & 57/100 DOLLARS

 **Washington Mutual Bank, FA**

4650 MISSION BAY DR.
SAN DIEGO, CA 92109

C. ED SCHUETZ-PRESIDENT

5279688

FOR 93511500

C. Ed Schuetz MP

⑈002094⑈ ⑆322271627⑆879⑈004695⑈4⑈ ⑈0000039157⑈

For Property Taxes

KATHERINE RESORT WATER CO.
6126 CHRIS MARK AVE.
SAN DIEGO, CA 92120

APR 30 2003

2055

90-7162/3222

DATE 4-26-02

PAY
TO THE
ORDER OF

Malone County Treasurer Dora E Goodmiller \$ 426.21
Four Hundred Twenty Six and 9/100 DOLLARS

 **Washington Mutual Bank, FA**

4650 MISSION BAY DR.
SAN DIEGO, CA 92109

C. ED SCHUETZ-PRESIDENT

5232464

FOR 1261# 0232659

C. Ed Schuetz MP

⑈002055⑈ ⑆322271627⑆879⑈004695⑈4⑈ ⑈0000042691⑈

ARIZONA CORPORATION
COMMISSION
RECEIVED
MAY - 5 2003

PAY TO THE ORDER OF
WELLS FARGO BANK ARIZONA, N.A.
PHOENIX, AZ 85012
▶ 122105278 ◀
FOR DEPOSIT ONLY
MOHAVE COUNTY TREASURER
3150105880

0000 65715

MAY -2 02

MFB TEMPE, AZ 05022002
TRACER# 1908
▶ 1221-0527-84
00006673677

MFB TEMPE, AZ 05022002
TRACER# 2136 PTL 029
▶ 1221-0527-84
00006673677

PAY TO THE ORDER OF
WELLS FARGO BANK ARIZONA, N.A.
PHOENIX, AZ 85012
▶ 122105278 ◀
FOR DEPOSIT ONLY
MOHAVE COUNTY TREASURER
3150105880

0132 64545

MFB TEMPE, AZ 11062002
TRACER# 2614
▶ 1221-0527-84
00006673677

MFB TEMPE, AZ 11122002
TRACER# 2007 PTL 029
▶ 1221-0527-84
00006673677